

2005 08 05

55,000

100%

2025 12 31		328,268.40		102,028.39
226,240.01	2025		8.49	59,502.71
2026 3 31		328,159.18		101,853.80
226,305.38	2026 1-3		0.80	-174.59

2015 01 28

999 3 B219

30,000

100%

2025 12 31		170,667.67		50,071.70
120,595.97	2025		282.85	12,708.99

2026	3	31	170,718.87	50,069.90
120,648.97	2026	1-3	11.43	-1.80

2020 06 08

88

10,000

93.30%

6.70%

2025	12	31	48,560.83	37,048.28
11,512.55		2025	886.68	495.17
2026	3	31	48,591.22	37,106.52
11,484.70		2026	1-3	123.61
				58.24

93.30%

9,330

93.30%

